

"FYE 2003 Intragovernmental Summary Report (FACTS I)"

Reporting Agency:--> 160 --Pension Benefit Guaranty Corporation (110)

ALL Reciprocal Category Differences Included	Reporting Agency Summary	Trading Partner Summary	Difference	Pct. Diff
04 <i>Government Printing Office</i>	\$124,069	\$0	\$124,069	NA
12 <i>Department of Agriculture</i>	\$5,275	\$0	\$5,275	NA
14 <i>Department of Interior</i>	\$179,247	\$0	\$179,247	NA
16 <i>Department of Labor</i>	\$46,115	\$0	\$46,115	NA
18 <i>U. S. Postal Service</i>	\$128,085	\$0	\$128,085	NA
20 <i>Department of the Treasury</i>	\$20,426,440,489	\$0	\$20,426,440,489	NA
24 <i>Office of Personnel Management</i>	\$9,148,660	\$0	\$9,148,660	NA
47 <i>General Services Administration</i>	\$160,171	\$0	\$160,171	NA
48 <i>Independent Agencies</i>	\$300	\$0	\$300	NA
69 <i>Department of Transportation</i>	\$8,974	\$0	\$8,974	NA
75 <i>Department of Health and Human Services</i>	\$75,368	\$0	\$75,368	NA
97 <i>Office of the Secretary of Defense-Defense Agencie</i>	\$9,075	\$0	\$9,075	NA
99 <i>Treasury General Fund</i>	\$999,230	\$0	\$999,230	NA
TOTALS	\$20,437,325,060	\$0	\$20,437,325,060	NA

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

END OF REPORT